

Deferred Capital Bond - Council Action Log
As of 4/18/2011

Bond	Item No.	Resolution	Action Summary	Resolution Date	Referenced Committee Action	Related File Names
DC1	1	O-19747	In May 2008, the City Council approved a private financing agreement with Banc of America for approximately \$102.2 million to address deferred maintenance needs. At that time, Council approved a list of deferred maintenance projects with the agreement of the Mayors Office that changes to the list would be returned to Council for approval.	5/6/2008	None	<ul style="list-style-type: none">• DC1-1-O-19747_1472.pdf• DC1-1-O-19747_Resolution.pdf
DC1	2	R-305163	During the 10 months between the Council’s approval of the financing agreement and the finalization of the agreement in March 2009, new information regarding several of the approved projects have necessitated revision of the original list. The project list approved in May 2008 has been updated and requires Council approval.	7/31/2009	None	<ul style="list-style-type: none">• DC1-2-R-305163_1472.pdf• DC1-2-R-305163_Resolution.pdf
DC1	3	R-305480	Transfer of funds to various fire and lifeguard projects.	12/17/2009	PS&NS Committee on October 14, 2009, item # 4. (Report # 9-135)	<ul style="list-style-type: none">• DC1-3-PSNS-Committee.pdf• DC1-3-PSNS-Rpt-9-135.pdf• DC1-3-R-305480_1472.pdf• DC1-3-R-305480_Resolution.pdf
DC1	4	R-305671	The Deferred Maintenance Project List has been revised to replace Capital Outlay Funds with bond funds, accelerate cash expenditure, and update project cost estimate and status.	3/23/2010	Budget and Finance Committee on January 27, 2010, item # 1. (Report # 10-007)	<ul style="list-style-type: none">• DC1-4-BF-Committee.pdf• DC1-4-BF-Rpt-10-007.pdf• DC1-4-R-305671_1472.pdf• DC1-4-R-305671_Resolution.pdf
DC1	5	R-306656	The deferred capital project list has been revised to re-allocate bid savings and interest to new and current deferred capital projects.	3/18/2011	Budget and Finance Committee on December 1, 2010, item # 3.	<ul style="list-style-type: none">• DC1-5-BF-Committee.pdf• DC1-5-BF-Exe-Sumry-Sht.pdf• DC1-5-R-306656_1472.pdf• DC1-5-R-306656_Resolution.pdf
DC1	6	R-306844	Reallocation of deferred capital fund to various storm drain projects, to address the significant damages to Storm Drain Facilities caused by a series of winter storms in late 2010	6/13/2011	None	<ul style="list-style-type: none">• DC1-6-R-306844_1472.pdf• DC1-6-R-306844_Resolution.pdf
DC1	7	R-307095	The deferred capital project list has been revised to re-allocate bid savings and interest to new and current deferred capital projects.	11/17/2011	Budget and Finance Committee on November 2, 2011, item # 4.	<ul style="list-style-type: none">• DC1-7-BF-Committee.pdf• DC1-7-BF-Committee-Rpt.pdf• DC1-7-R-307095_1472.pdf• DC1-7-R-307095_Resolution.pdf

Bond	Item No.	Resolution	Action Summary	Resolution Date	Referenced Committee Action	
DC2	1	TBD	Approving the most desirable funding option for addressing the deferred capital backlog in order to clearly communicate a preferred multi-year funding program.	TBD	<ul style="list-style-type: none">• (1) Budget and Finance Committee on 3/16/11, item #5 (Rpt 11-037)• (2) Budget and Finance Committee on 3/30/11, item #3 (Memo)• (3) Budget and Finance Committee on 11/2/11, item #4 (Report)• (4) Budget and Finance Committee on 11/16/11, item #5• (5) Budget and Finance Committee on 2/8/12, item #5 (Rpt 12-012)• (6) Budget and Finance Committee on 2/29/12, item #1 (Rpt 12-021)• (7) Land Use and Housing Committee on 11/16/11. item #7 (Rpt 11-153)	<ul style="list-style-type: none">• DC2-1-BF-Committee-1.pdf• DC2-1-BF-Committee-1-Rpt-11-037.pdf• DC2-1-BF-Committee-2.pdf• DC2-1-BF-Committee-2-Memo.pdf• DC2-1-BF-Committee-2-Rpt-11-152.pdf• DC2-1-BF-Committee-3.pdf• DC2-1-BF-Committee-3-Rpt.pdf• DC2-1-BF-Committee-4.pdf• DC2-1-BF-Committee-5.pdf• DC2-1-BF-Committee-5-Rpt-12-012.pdf• DC2-1-BF-Committee-6.pdf• DC2-1-BF-Committee-6-Rpt-12-021.pdf• DC2-1-Land-Use-Committee-7.pdf• DC2-1-Land-Use-Committee-7-Rpt-11-153.pdf• DC2-1-Mar-2012-1472.pdf
DC2	2	TBD	Authorize the issuance of the 2012 Lease Revenue Bonds by the Public Facilities Financing Authority in a total par amount not to exceed \$80 million, in one or more series, for various Deferred CIP projects and in a total par amount not to exceed \$21 million to refund the outstanding 2002 Fire and Life Safety Bonds and the execution of related financing documents. Also, authorize appointment of bond and disclosure counsel related to the financing transaction, as well as authorize related CIP actions.	TBD	<ul style="list-style-type: none">• (1) Budget and Finance Committee on 11/16/11, item #6 (Rpt 11-152)• (2) Budget and Finance Committee on 2/29/12, item #1 (Rpt 12-021)• (6) Budget and Finance Committee on 2/29/12, item #3 (Rpt 12-020)• (7) City Council meeting. (Rpt 12-021)	<ul style="list-style-type: none">• DC2-2-BF-Committee-1.pdf• DC2-2-BF-Committee-2-3.pdf• DC2-2-BF-Committee-2-3-Rpt-12-020.pdf• DC2-2-BF-Committee-2-3-Rpt-12-021.pdf• DC2-2-Council-Meeting-Rpt-12-021.pdf• DC2-2-Mar-2012-1472.pdf